

Summary of Receipts and Payments and supporting information

Year Ended March 31st 2025

	Community Account	Savings Accounts	Notes
Receipts			
Precept	13700.00		
Rent for Car parking for School	870.00		
Interest		407.99	
Grants	0.00		
R&H CC Rent	1.00		
Cemetery Income	202.00		
Other/Refunds	0.00		
VAT reclaim	171.37		VAT reclaim from 23/24
Total	14,944.37	407.99	
Total	15352.36		
Payments			
VAT	334.72		
Printing	0.00		
Cemetery improvements	0.00		
Cemetery Maintenance	2069.15		Grass cutting, hedge cutting, water bill.
Data Protection	35.00		ICO cost
Election Expenses	0.00		
Clerks and Councillor expenses	292.05		Working from home payments, travel.
Hall Hire	172.00		
Insurance	488.66		
IT	287.83		Website costs, laptop costs, Virus protection.
Lengthsman expenses/General Maintenance	607.16		Car park repairs
Miscellaneous	1269.74		Speeding sign equipment, APA costs
Professional fees	360.00		Internal audit and payroll.
Salary/PAYE	7118.76		
Training	131.33		
S137 Payments and Grants	2000.00		Hale Church roof repairs.
Trees	960.00		Remedial works and surveys.
Office expenses	99.95		Printer costs, bank charges.
Subs	422.00		HALC, SLCC, New Forest Association
Total	16,648.35		
Annual deficit	1,295.99		

Bank Account balances at 31st March 2025

Lloyds Business Treasurers Account (now called Community Account)	2,163.07
Lloyds Business Instant Account	4,500.39
Lloyds 32 Day Notice Account	15,238.53
Balance at end of year	21,901.99

Bank reconciliation**Treasurers Account –**

Lloyds Treasurers Account - March 31 st 2024	1,575.05
Total Receipts	14,944.37
Total Payments	16,648.35
Bank Transfer from Business Account	6,792.00
Bank Transfer to Business Account	4,500.00
Cash book balance	2,163.07
Lloyds Treasurers Account – April 1 st 2025	2,163.07

Business Account

Lloyds Business Bank Account – April 1 st 2024	21,622.93
Total receipts (Interest only)	169.46
Bank Transfer from Community Account	4,500.00
Bank Transfer to Community Account	6,792.00
Bank Transfer to 32 Day Notice Account	25,000.00
Bank Transfer from 32 Day Notice Account	10,000.00
Cash book balance	4,500.39
Lloyds Business Bank Account – April 1 st 2025	4,500.39

32 Day Notice Account

Opened on 3 rd October 2024	20,000.00
Total receipts (Interest only)	238.53
Bank Transfer from Business Account	5,000.00
Bank Transfer to Business Account	10,000.00
Cash book balance	15,238.53

Lloyds 32 Day Notice Account – April 1 st 2025	15,238.53
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Appendix A – Hale Parish Council General Fund Reserve

General Unrestricted Reserve £15000.00

It should be noted that the precept for 2024/2025 is £13700.00 therefore the reserve is not significantly higher than the annual precept.

The 2024/25 annual budget is £14919.00, therefore the General Unrestricted Reserve represents just over 100% of this expenditure and is the maximum recommended figure.

Appendix B – Hale Parish Council Restricted Reserve

Tree Maintenance	£5000.00
Asset Replacement	£4000.00
Election	£1000.00
Cemetery planting/Improvement	£166.98